

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO**

**IN RE: ALEX ROBERTO RIVERA DEGLANS
IRELSY JOANNA VELAZQUEZ REYES**

CASE NUMBER: 11-02161 ESL

DEBTORS

CHAPTER 11

**DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD**

FROM

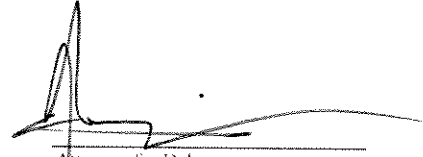
1-May-11

TO

31-May-11

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 6/21/11



Attorney for Debtor

ALEX ROBERTO RIVERA DEGLANS
ESTANCIAS DE SAN FERNANDO
117 CALLE I
CAROLINA PR 00985-5207
787-603-5827

ALMEIDA & DÁVILA, P.S.C.
PO Box 191757
San Juan, Puerto Rico 00919-1757
Phone: (787) 722-2500
Fax: (787) 722-2227

ENRIQUE M. ALMEIDA BERNAL
USDC-PR 217701
email: ealmeida@almeidadavila.com

ZELMA DAVILA CARRASQUILLO
USDC-PR 218913
Email: zdavila@almeidadavila.com

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website.
http://www.usdoj.gov/ust/r21/reg_info.htm

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name: Alex Roberto Rivera Deglans

Case Number: 11-02161 (ESI)

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month MAY	Cumulative Total
CASH- Beginning of Month (Household)	970.14	1,553.99
CASH- Beginning of Month (Business)	3,373.88	4,325.19
Total Household Receipts	4,684.52	12,383.85
Total Business Receipts	14,233.66	38,457.37
Total Receipts	18,918.18	50,841.22
Total Household Disbursements	3,179.56	10,492.60
Total Business Disbursements	12,397.70	32,663.31
Total Disbursements	15,577.26	43,155.91
NET CASH FLOW (Total Receipts minus Total Disbursements)	3,340.92	7,685.31
CASH- End of Month (Individual)	2,475.10	3,445.24
CASH- End of Month (Business)	5,209.84	10,119.25

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	15,577.26	43,155.91
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	4,684.52	12,383.81
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	10,892.74	30,772.10

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 21st day of June, 20 11


Debtor's Signature

**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative
	May-11	Total
CASH - Beginning of Month	970.14	1,553.99
CASH RECEIPTS		
Salary or Cash from Business	4,684.52	12,967.66
Wages from Other Sources (attach list to this report)	0.00	0.00
Interest or Dividend Income	0.00	0.00
Alimony or Child Support	0.00	0.00
Social Security/Pension/Retirement	0.00	0.00
Sale of Household Assets (attach list to this report)	0.00	0.00
Loans/Borrowing from Outside Sources (attach list to this report)	0.00	0.00
Other (specify) - Interest Income	0.61	0.65
	0.00	0.00
TOTAL RECEIPTS	4,685.13	12,968.31
CASH DISBURSEMENTS		
Dogs & Horse Foods	206.98	565.26
Charitable Contributions	0.00	0.00
Gifts	0.00	0.00
Household Expenses/Food/Clothing	924.30	3,453.02
Household Repairs & Maintenance	0.00	41.83
Insurance	0.00	0.00
Alarms Services	48.14	144.42
Lease/Rent Payments	0.00	0.00
Medical/Dental Payments	0.00	1,040.00
Mortgage Payment(s)	0.00	0.00
Other Secured Payments	0.00	0.00
Taxes - Personal Property	0.00	0.00
Taxes - Real Estate	0.00	0.00
Taxes Other (attach schedule)	0.00	0.00
Travel & Entertainment	0.00	0.00
Tuition/Education	643.00	2,295.03
Utilities (Electric, Gas, Water, Cable, Sanitation)	565.89	1,861.58
Vehicle Expenses	415.00	415.00
Vehicle Secured Payment(s)	0.00	255.00
U. S. Trustee Quarterly Fees	325.00	325.00
Professional Fees (Legal, Accounting)	0.00	0.00
Other (attach schedule)	50.00	50.00
Stationary expenses	0.00	43.96
Postage	0.00	0.00
Bank charges	1.25	2.50
Advertising	0.00	0.00
Total Household Disbursements	3,179.56	10,492.60
CASH - End of Month (Must equal reconciled bank statement- Attachment No. 2)		
	2,475.71	4,029.70

**SCHEDULE OF BUSINESS
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month May-11	Cumulative Total
CASH - Beginning of Month	3,374.25	4,325.93
BUSINESS CASH RECEIPTS	0.00	0.00
Cash Sales	7,265.00	22,065.00
Account Receivable Collection	0.00	0.00
Loans/Borrowing from Outside Sources (attach list to this report)	0.00	0.00
Rental Income	4,350.00	10,850.00
Other (specify) - Collection of Note Receivable	2,354.01	4,708.00
Other (specify) - IVU Collected	263.70	833.10
Other (specify) - Interest Income	0.95	1.27
Total Business Receipts	14,233.66	38,457.37
BUSINESS CASH DISBURSEMENTS		
Net Payroll (Excluding Self)	880.32	2,861.04
Salary Paid to Debtor or Owner's Draw (e.g., transfer to Household Account)	4,684.52	12,967.66
Taxes - Payroll	0.00	526.27
Taxes - Sales	281.20	855.30
Taxes Other (attach schedule)	0.00	0.00
Contract Labor (Subcontractors)	0.00	0.00
Inventory Purchases	5,087.77	12,059.52
Secured/Lease Payments (Business)	0.00	0.00
Utilities (Business)	528.45	1,452.16
Insurance	348.90	461.40
Vehicle Expenses	0.00	380.00
Travel & Entertainment	0.00	0.00
Repairs and Maintenance	220.00	385.58
Supplies	0.00	23.90
Meals - Fringe Benefits	351.54	1,259.33
Purchase of Fixed Assets	0.00	0.00
Advertising	0.00	0.00
Bank Charges	15.00	15.00
Other (attach schedule)	0.00	0.00
	0.00	0.00
Total Business Disbursements	12,397.70	33,247.16
CASH - End of Month (Must equal reconciled bank statement - Attachment No. 2)	5,210.21	9,536.14

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		X
2. Have any funds been disbursed from any account other than a debtor in possession account?		X
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		X
4. Have any payments been made on pre-petition liabilities this reporting period?		X
5. Have any post-petition loans been received by the debtor from any party?		X
6. Are any post-petition payroll taxes past due?		X
7. Are any post-petition state or federal income taxes past due?		X
8. Are any post-petition state or local sales taxes past due?		X
9. Are any post-petition real estate taxes past due?		X
10. Are any amounts owed to post-petition creditors/vendors delinquent?		X
11. Are any wage payments past due?		X

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

The auto insurance is not current, since the policy payments are included with the auto loan payments.

CONFIRMATION OF INSURANCE			
TYPE OF POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount

_____ Check here if United States Trustee has been listed as a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
Estimated Date of Filing the Plan of Reorganization and Disclosure Statement:

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	1 First Bank	1 First Bank	1 First Bank	
Account Number:	2601837843	2609000625	2601837854	
Purpose of Account (Business/Personal)	Personal	Business	Business	
Type of Account (e.g. checking)	Checking	Checking	Checking	
1. Balance per Bank Statement	2,475.71	3,230.62	2730.22	
2. ADD: Deposits not credited (attach list to this report)	0.00	0.00	0.00	
3. SUBTRACT: Outstanding Checks (attach list)	0.00	750.68	0.00	
4. Other Reconciling Items (attach list to this report)	0.00	0.00	0.00	
5. Month End Balance (Must Agree with Books)	2,475.71	2,479.94	2,730.22	
TOTAL OF ALL ACCOUNTS				7,685.87

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach a copy of each investment account statement.

CASH DISBURSEMENTS DETAILS - HOUSEHOLD

Name of Bank	1 FIRST BANK
Account Number	2601837843
Purpose of Account (Personal)	Household Disbursement Paid Cash
Type of Account (e.g., Checking)	CHECKING

[illegible]

			TOTAL	495.04
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If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 3A

CASH DISBURSEMENTS DETAILS - HOUSEHOLD

Purpose of Account (Personal)	Personal Expenses
Type of Account (e.g., Checking)	Household Disbursement Paid Cash

Check Number	Date of Check	Payee	Purpose or Description	Amount
943	5/4/2011	CIEM	GASTO COLEGIO	300.00
N/A	5/31/2011	MARIA L. A.	TUTORIAS	200.00
N/A	5/29/2011	PONDEROSA	COMIDA	37.74
484	5/26/2011	K.F.C.	COMIDA	7.48
534	5/24/2011	POLLO TROPICAL	COMIDA	21.28
310	5/20/2011	K.F.C.	COMIDA	8.00
513	5/18/2011	POLLO TROPICAL	COMIDA	13.89
76	5/18/2011	SUBWAY	COMIDA	13.75
598	5/17/2011	WENDYS	COMIDA	7.48
463947	5/15/2011	MCDONALDS	COMIDA	12.18
226	5/9/2011	EL MESON	COMIDA	7.95
216	5/4/2011	TACO MAKER	COMIDA	3.62
523	5/2/2011	POLLO TROPICAL	COMIDA	9.08
N/A	5/29/2011	COSTCO	COMIDA	146.44
N/A	5/27/2011	COSTCO	COMIDA	401.36
8348191	5/22/2011	ECONO	COMIDA	184.06
199102	5/29/2011	MEGA AGROCENTRO	COMIDA ANIMALES	50.78
196619	5/22/2011	MEGA AGROCENTRO	COMIDA ANIMALES	25.67
195910	5/19/2011	MEGA AGROCENTRO	COMIDA ANIMALES	26.04
501950	5/19/2011	BIG PETSMART	COMIDA ANIMALES	10.97
501625	5/17/2011	BIG PETSMART	COMIDA ANIMALES	20.24
500751	5/12/2011	BIG PETSMART	COMIDA ANIMALES	42.78
192881	5/10/2011	MEGA AGROCENTRO	COMIDA ANIMALES	6.42
500245	5/9/2011	BIG PETSMART	COMIDA ANIMALES	24.08
N/A	5/25/2011	FARMACIA SAN GABRIEL	MEDICINA	35.00
N/A	5/25/2011	LUIS ORTIZ ESPINOSA	MEDICO	15.00
N/A	5/25/2011	GUESS	ROPA	49.99
N/A	5/19/2011	A.A.A.	CONSUMO AGUA	40.10
N/A	5/13/2011	A.E.E.	CONSUMO ENERGIA ELECTRICA	386.99
26641	5/4/2011	JENDAY SCHOLASTIC	SORTIJA GRADUACION	100.00
N/A	5/31/2011	BPPR	MARBETE	195.00
N/A	5/12/2011	COLECTURIA CAROLINA	MULTAS ESTACIONAMIENTO	30.00
N/A	5/4/2011	THE COLLEGE BOARD	PRUEBA COLLEGE BOARD	43.00
			TOTAL	2,476.37

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

ALEX RIVERA DEGLANS DEBTOR IN POSESSION

Account Reconciliation

As of May 31, 2011

10300 - First Bank-2601837843 Personal

Bank Statement Date: May 31, 2011

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	970.14
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>1,505.57</u>
Ending GL Balance	<u><u>2,475.71</u></u>
Ending Bank Balance	2,475.71
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>2,475.71</u></u>

ALEX RIVERA DEGLANS DEBTOR IN POSESSION

Outstanding Checks

As of May 31, 2011

10300 - First Bank-2601837843 Personal

Filter Criteria includes: 1) Uncleared Transactions, 2) Checks. Report order is by Number.

Trans No	Date	Trans Desc	Trans Amt
Total			

Name of Bank	1 FIRST BANK
Account Number	2609000625
Purpose of Account (Business)	OPERATING BUSINESS ACCOUNTS
Type of Account (e.g., Checking)	CHECKING

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

[illegible]

CASH DISBURSEMENTS DETAILS - BUSINESS

Purpose of Account (Business)	Business Disbursement
Type of Account (e.g., Checking)	Business Disbursement Paid Cash

Invoice Number	Date of Invoice	Vendors	Purpose or Description	Amount
N/A	05/05/11	A T & T	CELULARES	196.32
N/A	05/13/11	A A A	CONSUMO DE AGUA	127.30
N/A	05/19/11	A E E	CONSUMO DE ENERGIA ELECTRICA	87.02
N/A	05/19/11	A E E	CONSUMO DE ENERGIA ELECTRICA	7.05
N/A	05/19/11	A E E	CONSUMO DE ENERGIA ELECTRICA	12.96
N/A	05/04/11	P R T C	TELEFONO	97.80
105	05/31/11	La Bonrrrqueña BBQ	Meals	12.30
420	05/31/11	Panaderia Mi Locura	Meals	7.82
55	05/30/11	La Bonrrrqueña BBQ	Meals	18.12
144	05/30/11	Panaderia Mi Locura	Meals	13.65
130	05/28/11	Panaderia Mi Locura	Meals	6.95
441	05/27/11	K F C	Meals	19.88
155	05/27/11	Panaderia Mi Locura	Meals	8.89
109	05/26/11	La Bonrrrqueña BBQ	Meals	13.68
223	05/26/11	Panaderia Mi Locura	Meals	13.17
N/A	05/25/11	Panaderia Mi Locura	Meals	9.78
255	05/24/11	Panaderia Mi Locura	Meals	8.33
395	05/23/11	Panaderia Mi Locura	Meals	11.00
41	05/21/11	La Bonrrrqueña BBQ	Meals	18.12
155	05/20/11	Panaderia Mi Locura	Meals	13.38
207	05/19/11	K F C	Meals	14.21
167	05/19/11	La Bonrrrqueña BBQ	Meals	18.12
407	05/18/11	Panaderia Mi Locura	Meals	14.77
164	05/16/11	Panaderia Mi Locura	Meals	16.49
147	05/13/11	Panaderia Mi Locura	Meals	11.11
269	05/21/11	CHURCH	Meals	14.75
73	05/06/11	La Bonrrrqueña BBQ	Meals	14.70
257	05/05/11	La Bonrrrqueña BBQ	Meals	14.70
232	05/05/11	Panaderia Mi Locura	Meals	9.10
114	05/04/11	La Bonrrrqueña BBQ	Meals	13.17
117	05/03/11	La Bonrrrqueña BBQ	Meals	11.44
104	05/03/11	La Bonrrrqueña BBQ	Meals	12.56
190	05/03/11	Panaderia Mi Locura	Meals	11.35
6667	05/27/11	Polko Tires	Compras	409.00
989256	05/27/11	Unipiezas Correa	Compras	25.68
90737	05/27/11	Autos Y Piezas Henry	Compras	50.00
793536	05/25/11	Transmobile	Compras	26.75
33913	05/18/11	El Monstruo Auto Parts	Compras	20.26
33873	05/16/11	El Monstruo Auto Parts	Compras	11.00
33786	05/12/11	El Monstruo Auto Parts	Compras	32.00
33721	05/10/11	El Monstruo Auto Parts	Compras	48.15
33720	05/10/11	El Monstruo Auto Parts	Compras	34.24
1031365	05/06/11	Centro Servicios BD-Dewalt	Compras	10.70
62121406	05/05/11	1-800-Radiator & A/C	Compras	202.23
1752	05/25/11	Advances Auto Parts	Compras	91.81
5619	05/19/11	Advances Auto Parts	Compras	29.41
5381	05/13/11	Advances Auto Parts	Compras	14.60
5365	05/13/11	Advances Auto Parts	Compras	255.67
1045	05/12/11	Advances Auto Parts	Compras	31.71
864	05/09/11	Advances Auto Parts	Compras	110.24
755	05/06/11	Advances Auto Parts	Compras	70.93
5021	05/05/11	Advances Auto Parts	Compras	31.65
370166	05/31/11	Cabrera Auto Parts	Compras	0.54
370112	05/30/11	Cabrera Auto Parts	Compras	44.94
370005	05/28/11	Cabrera Auto Parts	Compras	1.34
369803	05/25/11	Cabrera Auto Parts	Compras	18.19
369797	05/25/11	Cabrera Auto Parts	Compras	19.80
369654	05/23/11	Cabrera Auto Parts	Compras	6.42
369660	05/23/11	Cabrera Auto Parts	Compras	5.35
	05/18/11	Cabrera Auto Parts	Compras	185.65
369310	05/18/11	Cabrera Auto Parts	Compras	7.49
369167	05/16/11	Cabrera Auto Parts	Compras	16.59
369094	05/14/11	Cabrera Auto Parts	Compras	3.75
369053	05/14/11	Cabrera Auto Parts	Compras	8.83
368716	05/10/11	Cabrera Auto Parts	Compras	3.48
368596	05/07/11	Cabrera Auto Parts	Compras	5.35
368385	05/05/11	Cabrera Auto Parts	Compras	37.45
368178	05/03/11	Cabrera Auto Parts	Compras	5.35
627141b	05/27/01	Olympic Automotive & Accessories, Inc.	Compras	58.08
627140b	05/27/11	Olympic Automotive & Accessories, Inc.	Compras	25.81
9140091045	05/03/11	Pepboys Auto	Compras	17.08
31877	05/27/11	Radtech Inc	Compras	31.76
31851	05/26/11	Radtech Inc	Compras	179.00
31827	05/25/11	Radtech Inc	Compras	149.00
31749	05/23/11	Radtech Inc	Compras	114.37
31640	05/18/11	Radtech Inc	Compras	149.51
31395	05/09/11	Radtech Inc	Compras	265.85
N/A	4/30/2011	Miguel Cruz Medina	Net Salary Paid Cash	880.32
			TOTAL	4,627.32

ALEX RIVERA DEGLANS DEBTOR IN POSESSION**Account Reconciliation****As of May 31, 2011****10400 - First Bank-2609000625 Operatin****Bank Statement Date: May 31, 2011**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			820.41
Add: Cash Receipts			
Less: Cash Disbursements			(2,398.57)
Add (Less) Other			<u>4,058.10</u>
Ending GL Balance			<u><u>2,479.94</u></u>
Ending Bank Balance			3,230.62
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Apr 25, 2011	107	(103.43)
	Apr 25, 2011	108	(18.25)
	May 6, 2011	114	(220.00)
	May 24, 2011	119	<u>(409.00)</u>
Total outstanding checks			(750.68)
Add (Less) Other			
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>2,479.94</u></u>

ALEX RIVERA DEGLANS DEBTOR IN POSESSION

Outstanding Checks

As of May 31, 2011

10400 - First Bank-2609000625 Operatin

Filter Criteria includes: 1)Uncleared Transactions, 2)Checks. Report order is by Number

Trans No	Date	Trans Desc	Trans Amt
107	4/25/11	SECRETARIO DE HACIENDA	-103.43
108	4/25/11	SECRETARIO DE HACIENDA	-18.25
114	5/6/11	GUZMAN ELECTRIC	-220.00
119	5/24/11	POLKO TIRES	-409.00
Total			<u>-750.68</u>

MONTHLY OPERATING REPORT - INDIVIDUAL

ATTACHMENT NO. 3B

CASH DISBURSEMENTS DETAILS - BUSINESS

Name of Bank	1 FIRST BANK
Account Number	2601837854
Purpose of Account (Business)	OTHER BUSINESS ACCOUNTS
Type of Account (e.g., Checking)	CHECKING

[illegible]

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

ALEX RIVERA DEGLANS DEBTOR IN POSESSION

Account Reconciliation

As of May 31, 2011

10200 - First Bank-2601837854 Rent

Bank Statement Date: May 31, 2011

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	2,554.27
Add: Cash Receipts	
Less: Cash Disbursements	(325.00)
Add (Less) Other	<u>500.95</u>
Ending GL Balance	<u><u>2,730.22</u></u>
Ending Bank Balance	2,730.22
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>2,730.22</u></u>

ALEX RIVERA DEGLANS DEBTOR IN POSESSION

Outstanding Checks

As of May 31, 2011

10200 - First Bank-2601837854 Rent

Filter Criteria includes: 1) Uncleared Transactions, 2) Checks. Report order is by Number.

Trans No	Date	Trans Desc	Trans Amt
Total			

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 4

ACCOUNTS RECEIVABLE RECONCILIATION (Pre- & Post- Petition)	Scheduled Amount	Current Month
		May-11
Accounts Receivable Beginning Balance		27,000.00
Plus: Billings During the Month		5,700.00
Less: Collections During the Month		-4,350.00
Adjustments or WriteOffs*		0.00
Accounts Receivable Ending Balance**		28,350.00

ACCOUNTS RECEIVABLE AGING (Pre- & Post- Petition)	Scheduled Amount	Current Month
		Apr-11
0 - 30 Days		4,700.00
31 - 60 Days		3,700.00
61 - 90 Days		2,900.00
Over 90 Days		17,050.00
Total Accounts Receivable**		28,350.00

* Attach explanation of any adjustment or writeoff.

** The "current month" of these two lines must equal.

POST-PETITION TAXES	Beginning Tax Liability*	Amount Withheld & or Accrued
Federal Taxes		
Withholding**	0.00	0.00
FICA - Employee - Paid Quarterly	66.10	118.98
FICA - Employer - Paid Quarterly	89.51	161.12
Unemployment	0.00	0.00
Income	0.00	0.00
Other (Attach List)	0.00	0.00
Total Federal Taxes	155.61	280.10
State & Local Taxes		
Withholding	0.00	0.00
Sales Tax (IVU) - Paid Next Month	0.00	263.70
Unemployment	0.00	0.00
Real Property	0.00	0.00
Personal Property	0.00	0.00
Other (Attach List) Sinot(disability)	0.00	0.00
Total State & Local Taxes	0.00	263.70
Total Post-Petition Taxes	155.61	543.80

Due on 7/31/11 (paid with return)

Due on 7/31/11 (paid with return)

Paid 6/10/11

* The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

** Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit

ATTACHMENT NO. 5

ACCOUNTS PAYABLE RECONCILIATION (Post-Petition Only)

* The beginning A/P liability should represent the liability from the prior month, or if this is the first report, the amount should be zero.

[List all bills or invoices incurred since the filing of the petition (Post-Petition Only) and have NOT been paid]***

*** List any additional payables on a separate sheet and attach to this schedule.

[illegible]

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

05/30/11

R33939 T82 P1 *****AUTO**5-DIGIT 00985

021-CUENTA PERFECTA

|||||

IM-026

ALEX RIVERA Y/O IRELSY VELAZQUEZ
DEPTOR IN POSESSION-CP 11 CASE1102161ESL
EST DE SAN FERNANDO
H7 CALLE 1
CAROLINA PR 00985-5207

0* 2601837843

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
970.14	3	2000.61	7	495.04	.00	2,475.71

INTEREST EARNED THIS PERIOD .61
ANNUAL PERCENTAGE YIELD EARNED 0.37%
DAYS IN PERIOD 32
YTD INTEREST PAID .65
YTD TAX WITHHELD .00
AVERAGE BALANCE 1,900.74

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....DESCRIPTION

05/04 1,000.00 DEPOSIT
05/19 1,000.00 DEPOSIT
05/27 0.61 INTEREST PAID

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

05/04 30.00 POS-050311*241552-
TEXACO 338 L CAROLINA PR
05/04 30.00 POS-050311*241554-
TEXACO 338 L CAROLINA PR
05/04 20.00 POS-050311*241549-
TEXACO 338 L CAROLINA PR
05/10 82.39 POS-051011*007138-
EL MONSTRUO CAROLINA PR
05/11 221.40 ACH DB -051111-011130001856575
6417171LIBERTY 6417171LIB
05/13 1.25 DEBIT CARD FEE
05/23 110.00 052011*018492-ATM WITHDRAWAL
UPR CAROLINA DEC CAROLINA

***** OVERDRAFT AND RETURNED ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD 0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE 0.00

TOTAL RETURNED ITEMS FEES/THIS PERIOD 0.00
TOTAL RETURNED ITEMS FEES/YEAR TO DATE 0.00

***** DAILY BALANCE INFORMATION *****

FIRSTBANK
PO BOX 9146
SAN JUAN PR 00908-0146

IMII 06/01/11 DDA STATEMENT HISTORY 09.26.13 PAGE 3
 ALEX RIVERA Y/O IRELSY VELAZQUEZ ACCOUNT 001-026-0000-2609000625
 ALEX PROFESSIONAL MUFFLERS DATE LAST STATEMENT 04/08/11
 REPTOR IN POSSESSION-CP 11 CASE1102161ESL DATE THIS STATEMENT 06/01/11

*****DDA TRANSACTIONS*****

BEGINNING	CHECKS/OTHER DEBITS	DEPOSITS/OTHER CREDITS	ENDING
BALANCE	NBR TOTAL AMOUNT	NBR TOTAL AMOUNT	BALANCE
751.31	26 4994.23	7 7473.54	3230.62

DATE	CK NBR	AMOUNT TP TRANSACTION DESCRIPTION	BALANCE
05/18	118	40.20 CK DDA CHECK	848.21
05/18	117	289.58 CK DDA CHECK	558.63
05/20		48.14/DB ALPHA ONE SECURI ACH DB	510.49
05/23		127.50/DB PRAICO ACH DB	382.99
05/26		2354.01/ DDA DEPOSIT	2737.00
05/26		15.00/ INSUFF	2722.00
05/27		1000.00/ DDA DEPOSIT	3722.00
05/27	120	261.38 CK DDA CHECK	3460.62
05/27	121	230.00 CK DDA CHECK	3230.62

LAST PAGE

PF2 - PAGE BKWD

IMII 06/01/11 DDA STATEMENT HISTORY 09.26.13 PAGE 2
 ALEX RIVERA Y/O IRELSY VELAZQUEZ ACCOUNT 001-026-0000-2609000625
 ALEX PROFESSIONAL MUFFLERS DATE LAST STATEMENT 04/08/11
 REPTOR IN POSESSION-CP 11 CASE1102161ESL DATE THIS STATEMENT 06/01/11

*****DDA TRANSACTIONS*****

BEGINNING	CHECKS/OTHER DEBITS	DEPOSITS/OTHER CREDITS	ENDING
BALANCE	NBR TOTAL AMOUNT	NBR TOTAL AMOUNT	BALANCE
751.31	19 3982.43	5 4119.53	888.41

DATE	CK NBR	AMOUNT TP TRANSACTION DESCRIPTION	BALANCE
04/29		48.14 ✓ DB ALPHA ONE SECURI ACH DB	1803.75
04/29	110	322.07 CK DDA CHECK	1481.68
04/29	104	135.00 CK DDA CHECK	1346.68
05/04		1130.00 ✓ DDA DEPOSIT	2476.68
05/09	111	267.97 CK DDA CHECK	2208.71
05/09	112	205.44 CK DDA CHECK	2003.27
05/10	113	315.00 CK DDA CHECK	1688.27
05/11		241.00 ✓ DB DEPT DE HACIENDA ACH DB	1447.27
05/11		138.80 ✓ DB 7765200DIRECTV01 ACH DB	1308.47
05/11	109	404.59 CK DDA CHECK	903.88
05/13		144.53 ✓ DDA DEPOSIT	1048.41
05/17	116	160.00 CK DDA CHECK	888.41

PF1 - PAGE FWD

PF2 - PAGE BKWD

IMII 06/01/11 DDA STATEMENT HISTORY 09.29.51 PAGE 1
 ALEX RIVERA Y/O IRELSY VELAZQUEZ ACCOUNT 001-026-0000-2601837854
 PTOR IN POSESSION-CP 11 CASE1102161ESL DATE LAST STATEMENT 04/19/11
 LIST DE SAN FERNANDO DATE THIS STATEMENT 06/01/11

*****DDA TRANSACTIONS*****

BEGINNING	CHECKS/OTHER DEBITS	DEPOSITS/OTHER CREDITS	ENDING
BALANCE	NBR TOTAL AMOUNT	NBR TOTAL AMOUNT	BALANCE
200.00	1 325.00	4 2855.22	2730.22

DATE	CK NBR	AMOUNT	TP	TRANSACTION DESCRIPTION	BALANCE
04/19		2353.99		DDA DEPOSIT	2553.99
04/28		0.28	CR	INTEREST PAID	2554.27
05/04		500.00		DDA DEPOSIT	3054.27
05/05	91	325.00	CK	DDA CHECK	2729.27
05/27		0.95	CR	INTEREST PAID	2730.22